

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 45 Sanders

#### 0802 Plains Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$356,692.08	\$356,692.08	\$0.00	\$178,346.04
This Month's Payment - sent to Sanders County				\$178,346.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$73,580.56	\$73,580.56	\$0.00	\$22,074.17
This Month's Payment - sent to Sanders County				\$22,074.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,717.28	\$6,717.28	\$0.00	\$2,015.18
This Month's Payment - sent to Sanders County				\$2,015.18
This Month's Payment for Plains Elem				\$202,435.39

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#### 0803 Plains H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$264,205.80	\$264,205.80	\$0.00	\$132,102.90
This Month's Payment - sent to Sanders County				\$132,102.90
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$68,266.97	\$68,266.97	\$0.00	\$20,480.09
This Month's Payment - sent to Sanders County				\$20,480.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,875.76	\$5,875.76	\$0.00	\$1,762.73
This Month's Payment - sent to Sanders County				\$1,762.73
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,705.00	\$1,705.00	\$0.00	\$511.50
This Month's Payment - sent to Sanders County				\$511.50
This Month's Payment for Plains H S				\$154,857.22

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#### 0804 Thompson Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$51,934.68	\$51,934.68	\$0.00	\$25,967.34
This Month's Payment - sent to Sanders County				\$25,967.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$246,005.42	\$246,005.42	\$0.00	\$73,801.63
This Month's Payment - sent to Sanders County				\$73,801.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$18,522.58	\$18,522.58	\$0.00	\$5,556.77
This Month's Payment - sent to Sanders County				\$5,556.77
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,377.12	\$4,377.12	\$0.00	\$1,313.14
This Month's Payment - sent to Sanders County				\$1,313.14
This Month's Payment for Thompson Falls Elem				\$106,638.88

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#### 0805 Thompson Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$186,417.18	\$186,417.18	\$0.00	\$93,208.59
This Month's Payment - sent to Sanders County				\$93,208.59
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$152,882.87	\$152,882.87	\$0.00	\$45,864.86
This Month's Payment - sent to Sanders County				\$45,864.86
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,850.90	\$8,850.90	\$0.00	\$2,655.27
This Month's Payment - sent to Sanders County				\$2,655.27
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,526.56	\$3,526.56	\$0.00	\$1,057.97
This Month's Payment - sent to Sanders County				\$1,057.97
This Month's Payment for Thompson Falls H S				\$142,786.69

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#### 0807 Trout Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$106,878.07	\$106,878.07	\$0.00	\$32,063.42
This Month's Payment - sent to Sanders County				\$32,063.42
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,218.99	\$10,218.99	\$0.00	\$3,065.70
This Month's Payment - sent to Sanders County				\$3,065.70
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,993.29	\$3,993.29	\$0.00	\$1,197.99
This Month's Payment - sent to Sanders County				\$1,197.99
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,993.28	\$3,993.28	\$0.00	\$1,197.98
This Month's Payment - sent to Sanders County				\$1,197.98
This Month's Payment for Trout Creek Elem				\$37,525.09

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#### 0808 Paradise Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$22,418.33	\$22,418.33	\$0.00	\$6,725.50
This Month's Payment - sent to Sanders County				\$6,725.50
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$204.84	\$204.84	\$0.00	\$61.45
This Month's Payment - sent to Sanders County				\$61.45
This Month's Payment for Paradise Elem				\$6,786.95

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#### 0809 Dixon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$136,082.96	\$136,082.96	\$0.00	\$68,041.48
This Month's Payment - sent to Sanders County				\$68,041.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,378.28	\$10,378.28	\$0.00	\$3,113.48
This Month's Payment - sent to Sanders County				\$3,113.48
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$842.88	\$842.88	\$0.00	\$252.86
This Month's Payment - sent to Sanders County				\$252.86
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$124.42	\$124.42	\$0.00	\$37.33
This Month's Payment - sent to Sanders County				\$37.33
This Month's Payment for Dixon Elem				\$71,445.15

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#### 0811 Noxon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$199,439.01	\$199,439.01	\$0.00	\$59,831.70
This Month's Payment - sent to Sanders County				\$59,831.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,322.49	\$5,322.49	\$0.00	\$1,596.75
This Month's Payment - sent to Sanders County				\$1,596.75
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$15,837.98	\$15,837.98	\$0.00	\$4,751.39
This Month's Payment - sent to Sanders County				\$4,751.39
This Month's Payment for Noxon Elem				\$66,179.84



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#### 0812 Noxon H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$148,570.06	\$148,570.06	\$0.00	\$44,571.02
This Month's Payment - sent to Sanders County				\$44,571.02
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,464.52	\$3,464.52	\$0.00	\$1,039.36
This Month's Payment - sent to Sanders County				\$1,039.36
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$18,543.93	\$18,543.93	\$0.00	\$5,563.18
This Month's Payment - sent to Sanders County				\$5,563.18
This Month's Payment for Noxon H S				\$51,173.56

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## May Payment

### FY2013-14

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#### 0815 Hot Springs K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$397,588.68	\$397,588.68	\$0.00	\$198,794.34
This Month's Payment - sent to Sanders County				\$198,794.34
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$35,415.89	\$35,415.89	\$0.00	\$35,415.89
This Month's Payment - sent to Sanders County				\$35,415.89
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$66,729.83	\$66,729.83	\$0.00	\$20,018.95
This Month's Payment - sent to Sanders County				\$20,018.95
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,784.31	\$9,784.31	\$0.00	\$2,935.29
This Month's Payment - sent to Sanders County				\$2,935.29
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,979.63	\$6,979.63	\$0.00	\$2,093.89
This Month's Payment - sent to Sanders County				\$2,093.89
This Month's Payment for Hot Springs K-12				
<b>Districts' Totals</b>	\$2,652,372.43	\$2,652,372.43	\$0.00	\$1,099,087.13
				\$259,258.36

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## May Payment

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#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,392,921.38	\$1,392,921.38	\$0.00	\$696,460.69	\$696,460.69
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$35,415.89	\$35,415.89	\$0.00	\$35,415.89	\$35,415.89
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$1,095,149.40	\$1,095,149.40	\$0.00	\$328,544.82	\$328,544.82
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$69,804.55	\$69,804.55	\$0.00	\$20,941.36	\$20,941.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$7,903.68	\$7,903.68	\$0.00	\$2,371.11	\$2,371.11
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$124.42	\$124.42	\$0.00	\$37.33	\$37.33
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$10,972.92	\$10,972.92	\$0.00	\$3,291.88	\$3,291.88

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## May Payment

### FY2013-14

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#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$40,080.19	\$40,080.19	\$0.00	\$12,024.05	\$12,024.05
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$3,510.52	\$3,510.52	\$0.00	\$1,755.26	\$1,755.26
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$2,364.15	\$2,364.15	\$0.00	\$1,182.07	\$1,182.07
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$77,868.70	\$77,868.70	\$0.00	\$38,934.35	\$38,934.35
<b>County Totals</b>	<b>\$2,736,115.80</b>	<b>\$2,736,115.80</b>	<b>\$0.00</b>	<b>\$1,140,958.81</b>	
Elementary Payment					\$491,011.30
High School Payment					\$348,817.47
K12 Payment					\$259,258.36
Coop Payment					\$0.00
County Payment					\$41,871.68
This Month's Payment					\$1,140,958.81